

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,988/- (Rupees Four thousand nine hundred and eighty eight only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (O.P.II)
DEPARTMENT

G.O.Rt.No. 792

Dated:18 -12-2013.

O R D E R:

Sanction is hereby accorded for payment of an amount of Rs.4,988/-(Rupees Four thousand nine hundred and eighty eight only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat -08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,988/- (Rupees Four thousand nine hundred and eighty eight only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAMUNA
DEPUTY SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer,
Sectt.Br. Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER (FAC)

ANNEXURE

Date:	Vou cher s	Particulars	Amount Rs.
03.09.2013	01	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	30.00
03.09.2013	02	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pens.	120.00
03.09.2013	03	Payment to Kamat Hotel, Hyd. towards the cost of refreshment items.	239.00
04.09.2013	04	Payment to G. Pulla Reddy Sweet, Hyd. towards the cost of refreshment items.	488.00
11.09.2013	05	Payment to Kamat Hotel, Hyd. towards the cost of refreshment items.	44.00
17.09.2013	06	Payment to Surekha Stationery & Book Sellers, Hyd. towards the cost of Green Papers.	80.00
20.09.2013	07	Payment to More, Trinetra Super Retail Ltd., Hyd. towards the cost Coffee cups.	110.00
21.09.2013	08	Payment to N.S. Car Deecors, Hyd. towards the cost of Wiper Blades sets.	840.00
23.09.2013	09	Payment to More, Trinetra Super Retail Ltd., Hyd. towards the cost of Sugar.	82.00
25.09.2013	10	Payment to Surekha Stationery & Book Sellers, Hyd. towards the cost of Pen & refills.	200.00
25.09.2013	11	Payment MS. Bike Servicing Center, Hyd. towards the cost of Servicing.	520.00
25.09.2013	12	Payment to More, Trinetra Super Retail Ltd., Hyd. towards the cost of Sugar.	79.00
30.09.2013	13	Payment Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	151.00
30.09.2013	14	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	500.00
04.10.2013	15	Payment to Surekha Stationery & Book Sellers, Hyd. towards the cost of Green Paper.	200.00
05.10.2013	16	Payment to Om Shanti Store, Hyd. towards the cost of refreshment items.	225.00
05.10.2013	17	Payment Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	300.00
09.10.2013	18	Payment Sri Ganesh Cool Drink & General Store, Hyd. towards the cost of refreshment items.	20.00
11.10.2013	19	Payment Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	50.00
18.10.2013	20	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pens.	450.00
18.10.2013	21	Payment to Surekha Stationery & Book Sellers, Hyd. towards the cost of Green Paper.	110.00
19.10.2013	22	Payment to Ummi Enterprises, Hyd. towards the cost of Green Paper.	150.00
		Total	4,988.00

(Rupees Four Thousand nine hundred and eighty eight only)

G. JAMUNA
DEPUTY SECRETARY TO GOVERNMENT